



Derivatives Matched Trades Report

Report for 16/01/2008

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
09:15:01	\$ / R On 17-Mar-08			Currency Future	1	10,000	0.00	Client	Sell
09:39:14	\$ / R On 13-Jun-08			Currency Future	1	500,000	0.00	Member	Sell
09:39:14	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,450.00	Client	Buy
09:39:18	\$ / R On 17-Mar-08			Currency Future	1	50,000	0.00	Client	Sell
09:39:18	\$ / R On 17-Mar-08			Currency Future	1	50,000	347.50	Client	Buy
09:55:31	\$ / R On 17-Mar-08			Currency Future	1	43,000	299.90	Client	Buy
10:00:46	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,549.25	Client	Buy
10:01:06	\$ / R On 13-Jun-08			Currency Future	1	500,000	3,549.25	Client	Buy
10:17:39	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:14:04	\$ / R On 17-Mar-08			Currency Future	1	62,000	0.00	Client	Sell
11:20:14	\$ / R On 13-Jun-08			Currency Future	1	20,000	142.07	Client	Buy
11:21:13	\$ / R On 15-Sep-08			Currency Future	1	15,000	109.55	Client	Buy
11:30:25	\$ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:35:13	\$ / R On 17-Mar-08			Currency Future	1	6,000	0.00	Client	Sell
11:48:42	\$ / R On 15-Sep-08			Currency Future	1	44,000	321.95	Client	Buy
11:56:36	\$ / R On 13-Jun-08			Currency Future	1	20,000	143.40	Client	Buy
12:20:37	\$ / R On 15-Sep-08			Currency Future	1	92,000	673.76	Client	Buy
12:57:46	\$ / R On 15-Sep-08			Currency Future	1	50,000	366.48	Client	Buy
13:10:53	\$ / R On 15-Sep-08			Currency Future	1	60,000	439.92	Client	Buy
13:38:25	\$ / R On 15-Sep-08			Currency Future	1	40,000	293.32	Client	Buy
14:03:16	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell
14:03:16	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.10	Client	Buy
14:59:33	\$ / R On 15-Sep-08			Currency Future	1	11,000	80.81	Client	Buy
15:52:51	\$ / R On 17-Mar-08			Currency Future	1	5,000	35.08	Client	Buy
15:52:51	\$ / R On 17-Mar-08			Currency Future	1	5,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
16:03:30	\$ / R On 15-Sep-08			Currency Future	1	2,000	14.67	Client	Buy
16:10:14	\$ / R On 15-Sep-08			Currency Future	1	3,000	21.95	Client	Buy
Total for \$ / R Currency Future:					27	2,638,000	13,873.96		
10:21:07	£ / R On 13-Jun-08			Currency Future	1	30,000	0.00	Member	Sell
11:18:53	£ / R On 13-Jun-08			Currency Future	1	30,000	414.12	Client	Buy
11:32:20	£ / R On 13-Jun-08			Currency Future	1	20,000	0.00	Member	Sell
11:55:45	£ / R On 13-Jun-08			Currency Future	1	20,000	279.04	Client	Buy
12:17:25	£ / R On 15-Sep-08			Currency Future	1	25,000	354.25	Client	Buy
Total for £ / R Currency Future:					5	125,000	1,047.41		
09:22:30	€ / R On 13-Jun-08			Currency Future	1	107,000	0.00	Client	Sell
12:17:00	€ / R On 15-Sep-08			Currency Future	1	34,000	366.35	Client	Buy
Total for € / R Currency Future:					2	141,000	366.35		
Grand Total for all Instruments:					34	2,904,000	15,287.72		